

2018

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2017	Ad Valorem Levy Tax Year 2016	Allocation for Year 2018				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	124,729	15,581	911	207	1,509	92
Debt Service						
Library						
TOTAL	124,729	15,581	911	207	1,509	92

County Treas Motor Vehicle Estimate	15,581			
County Treas Recreational Vehicle Estimate		911		
County Treas 16/20M Vehicle Estimate			207	
County Treas Commercial Vehicle Tax Estimate				1,509
County Treas Watercraft Tax Estimate				92

Motor Vehicle Factor	<u>0.12492</u>				
Recreational Vehicle Factor		<u>0.00730</u>			
16/20M Vehicle Factor			<u>0.00166</u>		
Commercial Vehicle Factor				<u>0.01210</u>	
Watercraft Factor					<u>0.00074</u>

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	113,219	132,396	94,661
Receipts:			
Ad Valorem Tax	131,801	124,729	xxxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		16,110	15,581
Recreational Vehicle Tax		1,003	911
16/20M Vehicle Tax		149	207
Commercial Vehicle Tax		1,438	1,509
Watercraft Tax		66	92
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax			12,000
Franchise Tax	35,415	42,000	42,000
Licenses	1,069	1,200	1,200
Fines and Fees	109	1,300	1,300
Rents Collected		3,500	3,500
Miscellaneous	3,302	3,000	3,000
Transfer In from Solid Waste Fund	21,500	10,000	10,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	193,196	204,495	91,300
Resources Available:	306,415	336,891	185,961

City of Waverly

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	22,900	22,306	20,546
Receipts:			
State of Kansas Gas Tax	15,017	14,740	15,130
County Transfers Gas		0	0
		15,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	15,017	29,740	15,130
Resources Available:	37,917	52,046	35,676
Expenditures:			
Personal Service	8,666	10,000	10,000
Professional Fees		3,500	3,500
Contractual			
Commodities	6,945	5,000	5,000
Capital Outlay		13,000	13,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	15,611	31,500	31,500
Unencumbered Cash Balance Dec 31	22,306	20,546	4,176
2016/2017/2018 Budget Authority Amount:	36,000	31,500	31,500

Adopted Budget

Economic Development	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	132,366	142,981	85,981
Receipts:			
Rents	25,200	28,000	28,000
Other			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	25,200	28,000	28,000
Resources Available:	157,566	170,981	113,981
Expenditures:			
Personal Service	2,600	10,000	20,000
Professional Fees			
Contractual			
Commodities			
Capital Outlay	10,437	30,000	40,000
Economic Development Project		40,000	40,000
Other	1,548	5,000	5,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	14,585	85,000	105,000
Unencumbered Cash Balance Dec 31	142,981	85,981	8,981
2016/2017/2018 Budget Authority Amount:	90,000	85,000	105,000

City of Waverly

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Heck Addition	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	1,665	961	2,161
Receipts:			
Heck Lots Sold		12,000	12,000
Rents Collected	1,200	1,200	1,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,200	13,200	13,200
Resources Available:	2,865	14,161	15,361
Expenditures:			
Personal Services	1,904	2,000	3,500
Professional Services			
Contractual			
Commodities			
Capital Outlay		10,000	10,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,904	12,000	13,500
Unencumbered Cash Balance Dec 31	961	2,161	1,861
2016/2017/2018 Budget Authority Amount:	23,000	12,000	13,500

Adopted Budget

Infrastructure	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	618,860	677,138	429,574
Receipts:			
Coffey County Grant	127,436	127,436	127,436
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	127,436	127,436	127,436
Resources Available:	746,296	804,574	557,010
Expenditures:			
Personal Services	5,183		5,500
Professional Services			170,000
Contractual			
Commodities			
Capital Outlay	63,975	375,000	375,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	69,158	375,000	550,500
Unencumbered Cash Balance Dec 31	677,138	429,574	6,510
2016/2017/2018 Budget Authority Amount:	495,000	375,000	550,500

City of Waverly

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Park & Recreation	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	427	1,205	2,178
Receipts:			
Coffey County Grant	22,973	22,973	22,973
Park & Recreation Receipts	9,521	10,000	10,000
Reimbursed Expenses			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	32,494	32,973	32,973
Resources Available:	32,921	34,178	35,151
Expenditures:			
Personal Services	22,604	20,000	22,000
Insurance		7,000	7,000
Commodities	150		150
Park and Recreation	8,962	5,000	5,800
Public Parks and Buildings			
Capital Outlay			
Reimbursable Expenses			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	31,716	32,000	34,950
Unencumbered Cash Balance Dec 31	1,205	2,178	201
2016/2017/2018 Budget Authority Amount:	42,000	32,000	34,950

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Sewer Enterprise	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	77,484	76,858	22,277
Receipts:			
Sewer Receipts		56,000	56,000
Special Charges	52,959	800	800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	52,959	56,800	56,800
Resources Available:	130,443	133,658	79,077
Expenditures:			
Personal Services	34,819	31,000	35,000
Contractual	4,780		
Commodities	605		
Capital Outlay		63,000	20,000
Principal Payment KDH&E	12,256	12,654	13,065
Interest Payments KDH&E	1,125	727	292
Transfer to Equipment Reserve		4,000	4,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	53,585	111,381	72,357
Unencumbered Cash Balance Dec 31	76,858	22,277	6,720
2016/2017/2018 Budget Authority Amount:	88,000	111,381	72,357

City of Waverly

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Solid Waste Enterprise			
Unencumbered Cash Balance Jan 1	30,853	10,177	3,177
Receipts:			
Solid Waste Receipts	41,724	45,000	45,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	41,724	45,000	45,000
Resources Available:	72,577	55,177	48,177
Expenditures:			
Trash Collections Contract	40,379	42,000	42,000
Contractual			
Commodities	521		
Capital Outlay			
Transfer to General Fund	21,500	10,000	5,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	62,400	52,000	47,000
Unencumbered Cash Balance Dec 31	10,177	3,177	1,177
2016/2017/2018 Budget Authority Amount:	62,500	52,000	47,000

Adopted Budget

0	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount:	0	0	0

Adopted Budget Water Enterprise	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	75,666	62,857	43,152
Receipts:			
Water Sales	142,668	160,000	170,000
Special Charges		3,000	3,000
Late Fees	3,774	4,000	4,000
Connection Fees		15,000	10,000
Utility Deposits	2,100	15,000	10,000
Bulk Water Sales	903	3,000	3,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	149,445	200,000	200,000
Resources Available:	225,111	262,857	243,152
Expenditures:			
Salaries & Wages			
Employee Benefits			
Personal Services	48,116	50,000	60,000
Contractual	14,026	12,000	12,000
Commodities	2,667	10,000	10,000
Capital Outlay		35,000	35,000
Water Deposits Refunds	1,100	3,000	3,000
Water Purchases	72,000	80,000	85,000
Water Project Loan Principal	4,000	4,000	4,000
Water Project Loan Interest	15,345	15,705	15,705
Other		5,000	5,000
Transfer to Equipment Reserve	5,000	5,000	5,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	162,254	219,705	234,705
Unencumbered Cash Balance Dec 31	62,857	43,152	8,447
2016/2017/2018 Budget Authority Amount:	223,705	219,705	234,705

NOTICE OF BUDGET HEARING

2018

The governing body of

City of Waverly

will meet on August 9, 2017 at 7:00 at Waverly City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Waverly City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget Year for 2018		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate *
General	174,019	48.409	242,230	47.375	305,900	122,494	48.482
Debt Service							
Library							
Special Highway	15,611		31,500		31,500		
Economic Development	14,585		85,000		105,000		
Heck Addition	1,904		12,000		13,500		
Infrastructure	69,158		375,000		550,500		
Park & Recreation	31,716		32,000		34,950		
Sewer Enterprise	53,585		111,381		72,357		
Solid Waste Enterprise	62,400		52,000		47,000		
Water Enterprise	162,254		219,705		234,705		
Non-Budgeted Funds-A	23,119						
Totals	608,351	48.409	1,160,816	47.375	1,395,412	122,494	48.482
Less: Transfers	47,500		33,000		33,000		
Net Expenditure	560,851		1,127,816		1,362,412		
Total Tax Levied	121,023		124,729		xxxxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	2,499,896		2,632,845		2,526,597		
Outstanding Indebtedness,							
January 1,	2015		2016		2017		
G.O. Bonds	0		0		0		
Revenue Bonds	348,000		345,000		342,000		
Other	49,845		37,974		25,718		
Lease Purchase Principal	0		0		0		
Total	397,845		382,974		367,718		

*Tax rates are expressed in mills

City of Waverly
City Official Title: City Clerk

AFFIDAVIT OF PUBLICATION
The Coffey County Republican
Burlington, Kansas
STATE OF KANSAS
COFFEY COUNTY, ss.

Catherine R. Faimon

of lawful age, being first duly sworn, depose and says that she is the publisher of THE COFFEY COUNTY REPUBLICAN, a biweekly newspaper printed in the State of Kansas, published in the city of Burlington, County of Coffey, State of Kansas, and of general circulation in Coffey County, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper has been continuously and uninterruptedly published in said county, at least 50 times each year during the period of more than five years immediately prior to the first publication of the notice hereinafter mentioned, and has been duly admitted to the mails as Second Class matter in Coffey County, Kansas, and that notice of which a true copy is hereto attached, was published in the regular and entire issue of

The Coffey County Republican

for 1 consecutive week(s).

The first publication thereof being made as aforesaid on

July 27, 2017

with subsequent publications made on the following dates:

20
20
20
20

and affiant further says she has personal knowledge of the statements set forth and that they are true.

Catherine R. Faimon

Catherine R. Faimon

Subscribed and sworn to before me this 27 day of July, 2017.



ROSANNE BLACKETER
My Appointment Expires
February 4, 2021

Rosanne Blacketer
Rosanne Blacketer

Notary Public

My commission expires Feb. 4, 2021

AFFIDAVIT OF PUBLICATION -

The Coffey County Republican, Burlington, Kansas
Affidavit and proof of publication examined, approved
and filed this _____ of _____, 20____.

Recorded in _____.

Judge-Clerk of District Court

(Published in The Coffey County Republican on Thursday, July 27, 2017)

NOTICE OF BUDGET HEARING

2018

The governing body of
City of Weir
will meet on August 9, 2017 at 7:00 at Weir City Hall for the purpose of hearing and considering objections of taxpayers relating to the proposed use of all funds and the amount of all taxes and levies. Detailed budget information is available at Weir City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the first approved valuation.

	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget Year for 2018	
	Expenditures	Tax Rate *	Expenditures	Tax Rate *	Expenditures	Tax Rate *
TOTAL	124,019	48.269	252,026	97.275	252,026	124.019
General						
Police Service						
Fire						
Public Works						
Special Highway						
Homeless Development						
Block Building						
Police Insurance						
Park & Recreation						
Senior Center						
Public Works						
Police						
Fire						
Public Works						
Special Highway						
Homeless Development						
Block Building						
Police Insurance						
Park & Recreation						
Senior Center						
Public Works						
Police						
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